RG104 E-229 Box 108

Form 231 A.

United States Mint Service.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS.

Mint of the United States at San Francisco *Nov 2d*, 1898.

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To Balance, Coin, $			3 816 465	By paid depositors, Coin, $		1 14 625	
" " Bars, $				" " " Bars, $			
Received on Transfer Orders				Payments on Transfer Orders			
" by Check on Assistant Treasurer				Deposited in Treasury			
" from Coiner—D. E		320000		Reserved for Annual Assay A-E			320
" " " E				Assay Coins sent Director A-E			40
" in exchange for Silver Coins		2495		Bars exchanged for Gold Coin			
" Coin in exchange for Gold Bars							
" Bars from Weigh Clerk							
				Balance—Coin, $		4 023 975	
				Bars, $			
		4138960				4138960	

SILVER COIN AND BARS.

To Balance, Coin, $		48 949 749 84		By paid Silver Purchases, Coin, $			85 09
" " Bars, $				" " " Deposits, Bars, $			
Received on Transfer Orders				Paid Transfer Orders and Letters			
" from Coiner, Dollars, $				Deposited in Treasury			
" " " Fract'l Doll's, $				Exchanged for Gold Coin		2495	
" " " Dimes		10000		Expenses distribution			
" in Bars				Reserved for Annual Assay—~~Dollars~~ Dimes			5
" Sup't's Check on Ass't Treas'r				Assay Coins sent Director—~~Dollars~~ Dimes			20
				Paid in change on Gold Deposits			74 49
				Balance—Coin, $		48 957 090 06	
				Bars, $			
		48 959 749 84				48 959 749 84	

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	Stan'd Dollar.		Salaries.	Wages.	Contingent.	Parting and Refining.	TOTAL.
	$	$	$	$	$	$	$
To Balance							
Received							
Total							
By Payments							
Balance	584971		33657	3H1925	H22122	61387	144440.62

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.

Gold.	$	Silver.	$
Double-Eagles	3070500	Standard Dollars	48675974
Eagles	365770	Half-Dollars	124000
Half-Eagles	587705	Quarter-Dollars	117594
Three-Dollar Pieces		Dimes	3952206
Quarter-Eagles		Minor Coins	
Dollars			
TOTAL	4023975		48957090 06

BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	$
Currency	
Gold	14440
Silver	
Minor Coins	62
	1444062

Superintendent's Credit with the Assistant Treasurer at San Francisco

Gold.....$ 400000.

Silver....$

TOTAL, $ 400000.

N. A. Dimmick

Cashier

2—759